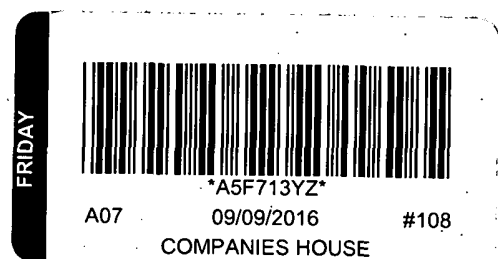


Company Registration Number OC325464

Goldcrest Film Finance LLP

Annual Report and Financial Statements

For the year 31 December 2015



Goldcrest Film Finance LLP

Annual report and financial statements For the year ended 31 December 2015

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Goldcrest Film Finance LLP

Profit and loss account

For the year ended 31 December 2015

The members present their annual report on the affairs of the limited liability partnership, together with the unaudited financial statements, for the year to 31 December 2015. The Goldcrest Film Finance LLP is incorporated as a limited liability partnership under the limited liability partnership Act 2000.

The limited liability partnership has been dormant as defined in section 1169 of the Companies Act throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Designated members

The designated members serving during the year and to the date of this report, except as noted, were:

- Goldcrest Films International Ltd
- Goldcrest Investment Holdings Ltd

This report was approved by the designated members on the 1 August 2016



John Quested
Signing on behalf of Goldcrest Films International Limited
Designated Member

235 Old Marylebone Road, London, NW1 5QT, United Kingdom

Goldcrest Film Finance LLP

Balance sheet

As at 31 December 2015

	2015 £	2014 £
Creditors		
Amounts owed to other group undertakings	(71,584)	(71,584)
Net liabilities attributable to members	<u>(71,584)</u>	<u>(71,584)</u>
Represented by:		
Loans and other debts		
Members' capital	1,000	1,000
Other reserves	(72,584)	(72,584)
	<u>(71,584)</u>	<u>(71,584)</u>

Goldcrest Film Finance LLP did not trade during the current period and has made neither profit nor loss, nor any other items of comprehensive income. Goldcrest Film Finance LLP is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ended 31 December 2015 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

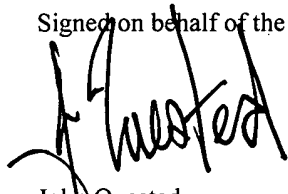
The members have not required the limited liability partnership to obtain an audit of its accounts for the year in question in accordance with section 476.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the Designated Members and authorised for issue on 1 August 2016.

Signed on behalf of the Board of Members



John Quested
Signing on behalf of Goldcrest Films International Limited
Designated Member

LLP Registration No. OC325464

Goldcrest Film Finance LLP

Notes to the financial statements For the year ended 31 December 2015

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is a private company limited by shares and is registered in England and Wales. The address of the company's registered office is 1 Lexington Street, London W1F 9AF. The company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Members

No member received any salaried remuneration from the Partnership during the period.

The limited liability partnership ("LLP") is a joint venture of Goldcrest Films International Limited and Goldcrest Investment Holdings Limited, both companies incorporated in the Great Britain and registered in England and Wales.

No distributions were made to the members during the current or prior year.

4. Employee emoluments

The company had no employees during the current and preceding year.

5. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

6. Ultimate parent undertaking and controlling party

The limited liability partnership ("LLP") is a joint venture of Goldcrest Films International Limited and Goldcrest Investment Holdings Limited, both companies incorporated in Great Britain and registered in England and Wales.

The financial statements of Goldcrest Film Finance LLP are included in the consolidated financial statements of Goldcrest Investment Holdings Limited, which is the smallest and largest Group in which these financial statements are consolidated, and which can be obtained from 1 Lexington Street, London W1F 9AF. The ultimate controlling party is J. Quested by virtue of his 100% ownership of Goldcrest Investment Holdings Limited.

GOLDCREST FILM FINANCE LLP

Minutes of a Meeting of Directors
held on the 1st August 2016

Present Mr J. Quested
Mr N. Quested
Mr C. Quested

ACCOUNTS

The Financial Statements for the year ended 31st December 2015, together with the Members' Report on the unaudited Accounts, were considered and approved.

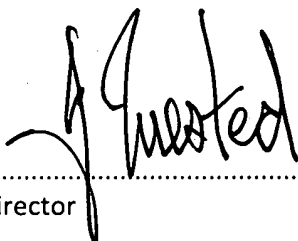
DIVIDEND

It was RESOLVED to make no recommendation as to a Dividend.

ANNUAL GENERAL MEETING

It was noted that the Companies Act 2006 removes the requirement for private companies to hold an Annual General Meeting unless the Memorandum and Articles of Association expressly requires it.

It was further noted that no such provision is included in the Company's Memorandum and Articles of Association and it was therefore resolved that no Annual General Meeting will be held.


.....
Director